

RESOLUTION NO.	
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period June 24, 2023 through June 30, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>		<u>Amount</u>	<u>Fund</u>	<u>Department</u>		Amount
001	City Council		5,780.00	101	Parks & Recreation		2,660.67
002	General Government	4,937.56 110 Library			33,120.84		
003	Legal		105,758.39	112	Community Theater		10,850.59
004	Administration		411.03	120	Public Works-Streets		86.25
005	Municipal Court		1,712.99	138	Hotel/Motel Tax		21,044.74
009	Misc Financial Funds		149,542.61	146	Property Management		2,868.39
015	Information Technology		86.25	155	Capital Reserve Fund		78,092.54
021	Planning & Community Dev		2,271.18	197	CHIP Loan Program		26,250.05
024	Public Works-Engineering		51,580.44	198	Community Dev Block Gran		1,418.11
026	Animal Shelter		227.54	303	PW Improvement Projects		810.00
030	Emergency Management		7,088.55	342	City Facilities Construction		33,118.08
031	Police		108,448.89	354	Parks Capital Construction		6,447.50
032	Fire		245.00	401	Public Works-Utilities		301,324.05
038	Facilities/Maintenance		7,787.12	425	Public Works-Transit 230,9		230,924.09
			_	430	Everpark Garage		25.00
TOTAL GENERAL FUND		\$	445,877.55	440	Golf		682.62
				501	MVD-Transportation Service		146,022.49
				503	Self-Insurance		15,402.00
				505	Computer Reserve		11,432.93
				507	Telecommunications		377.73
				508	Health Benefits Reserve		11,063.82
				637	Police Pension		2,622.94
				661	Claims		919.72
				665	Other Special Agency Funds		156,750.00
					TOTAL CLAIMS	\$	1,540,192.70

Councilperson introducing Resolution						
Passed and approved this	day of	, 2023				
Council President						